

# Parks & Recreation, Department o

## Agency Expenditure Summary

	FY2001		FY2002		FY2003	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Management Services	3,032,900	2,771,200	3,636,300	3,597,300	15,469,000	15,158,700
Operations	10,191,600	9,100,800	10,772,300	10,674,100	13,404,600	12,184,700
Capital Projects	6,248,400	5,731,700	5,235,800	9,064,600	6,630,600	4,050,000
Recreation Resources	12,032,600	9,575,800	13,545,300	13,535,700	0	0
<b>Total</b>	<b>31,505,500</b>	<b>27,179,500</b>	<b>33,189,700</b>	<b>36,871,700</b>	<b>35,504,200</b>	<b>31,393,400</b>
<b>By Fund Source</b>						
General	8,789,200	8,576,200	10,860,600	10,775,100	11,410,800	8,222,700
Dedicated	20,101,900	16,306,700	19,308,800	23,076,300	20,309,900	20,005,000
Federal	2,364,500	2,129,300	2,741,500	2,741,500	3,498,000	2,883,700
Other	249,900	167,300	278,800	278,800	285,500	282,000
<b>Total</b>	<b>31,505,500</b>	<b>27,179,500</b>	<b>33,189,700</b>	<b>36,871,700</b>	<b>35,504,200</b>	<b>31,393,400</b>
<b>By Object</b>						
Personnel Costs	9,439,000	8,339,800	10,495,300	10,341,700	10,686,300	10,159,300
Operating Expenditures	4,891,500	4,259,000	5,293,900	5,293,900	5,595,200	4,847,300
Capital Outlay	6,445,200	6,181,200	5,335,700	9,171,300	6,755,600	4,454,700
Trustee/Benefit Payments	10,729,800	8,399,500	12,064,800	12,064,800	12,467,100	11,932,100
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>31,505,500</b>	<b>27,179,500</b>	<b>33,189,700</b>	<b>36,871,700</b>	<b>35,504,200</b>	<b>31,393,400</b>
<b>FTP Positions</b>	<b>153.75</b>	<b>153.75</b>	<b>158.25</b>	<b>158.25</b>	<b>160.50</b>	<b>158.25</b>

# Parks & Recreation, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	Genera	Tota	FTP	Genera	Tota
<b>3.00 FY 2002 Original Appropriation</b>	<b>158.25</b>	<b>10,860,600</b>	<b>33,189,700</b>	<b>158.25</b>	<b>10,860,600</b>	<b>33,189,700</b>
4.10 Reappropriation	0.00	218,100	3,980,600	0.00	218,100	3,985,600
4.40 Negative Supplemental	0.00	0	0	0.00	(303,600)	(303,600)
<b>5.00 FY 2002 Total Appropriation</b>	<b>158.25</b>	<b>11,078,700</b>	<b>37,170,300</b>	<b>158.25</b>	<b>10,775,100</b>	<b>36,871,700</b>
<b>7.00 FY 2002 Estimated Expenditures</b>	<b>158.25</b>	<b>11,078,700</b>	<b>37,170,300</b>	<b>158.25</b>	<b>10,775,100</b>	<b>36,871,700</b>
8.10 FTP or Fund Adjustment	0.00	(137,600)	0	0.00	166,000	303,600
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	(80,600)	0.00	0	(80,600)
8.40 Removal of One-Time Expenditures	0.00	(2,222,100)	(9,869,300)	0.00	(2,222,100)	(9,869,300)
8.50 Base Reduction	0.00	(30,000)	(30,000)	0.00	(538,100)	(596,300)
8.90 Other Adjustments	0.00	0	0	0.00	0	(5,000)
<b>9.00 FY 2003 Base</b>	<b>158.25</b>	<b>8,689,000</b>	<b>27,190,400</b>	<b>158.25</b>	<b>8,180,900</b>	<b>26,624,100</b>
10.10 Personnel Costs Rollups	0.00	39,800	57,200	0.00	39,800	57,200
10.20 Inflationary Adjustments	0.00	27,000	81,200	0.00	0	0
10.30 Replacement Items	0.00	678,000	3,086,800	0.00	0	2,408,800
10.40 Interagency Nonstandard Adjustments	0.00	2,000	2,000	0.00	2,000	2,000
10.60 Change In Employee Compensation	0.00	55,900	86,600	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	109,700	216,000	0.00	0	106,300
10.90 Fund Shifts	0.00	46,800	10,100	0.00	0	0
<b>11.00 FY 2003 Total Maintenance</b>	<b>158.25</b>	<b>9,648,200</b>	<b>30,730,300</b>	<b>158.25</b>	<b>8,222,700</b>	<b>29,198,400</b>
<b>Management Services</b>						
12.01 Application Development	0.00	40,000	40,000	0.00	0	0
<b>Operations</b>						
12.01 Operating New and Expanded State Park	1.00	41,000	207,300	0.00	0	0
12.02 The City of Rocks Partnership Costs	0.00	35,000	35,000	0.00	0	0
12.03 Natural Resource Management	0.00	0	170,000	0.00	0	170,000
12.04 Staffing Needs for Current Commitments	1.25	0	0	0.00	0	0
12.05 Enhance Trail Program	0.00	0	25,000	0.00	0	25,000
<b>Capital Projects</b>						
12.01 Park Improvements	0.00	1,111,600	1,761,600	0.00	0	0
12.02 Billingsley Creek Acquisition	0.00	535,000	535,000	0.00	0	0
12.03 Park Learning Centers - Donation Funds	0.00	0	2,000,000	0.00	0	2,000,000
<b>13.00 FY 2003 Total Governor's Recommend</b>	<b>160.50</b>	<b>11,410,800</b>	<b>35,504,200</b>	<b>158.25</b>	<b>8,222,700</b>	<b>31,393,400</b>
<b>Amount Change From Base</b>	<b>2.25</b>	<b>2,721,800</b>	<b>8,313,800</b>	<b>0.00</b>	<b>41,800</b>	<b>4,769,300</b>
<b>Percent Change From Base</b>	<b>1.42%</b>	<b>31.32%</b>	<b>30.58%</b>	<b>0.00%</b>	<b>0.51%</b>	<b>17.91%</b>